

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S202

Asset category: Canadian equity

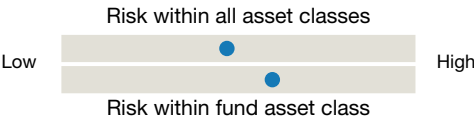
Fund inception date: March 1999

Segregated fund size: \$18.28 million

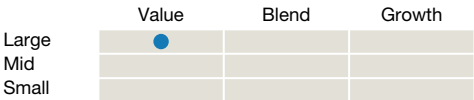
Underlying fund: Scheer Rowlett Canadian Equity Fund

Underlying fund size: \$868.73 million

Volatility meter



Equity style and capitalization overview



Investment manager

Scheer, Rowlett & Associates Investment Management Ltd.

Investment management style

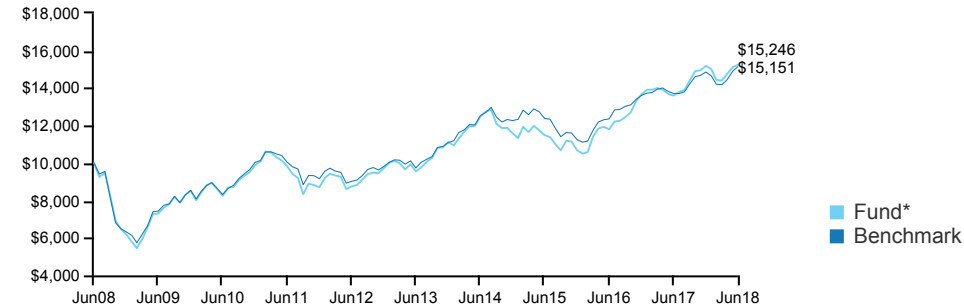
A process of disciplined fundamental analysis is used to identify securities that offer attractive value and high relative returns over a mid- to long-term investment period. Investment managers take a bottom-up approach to investing and believe that company fundamentals drive stock returns over the long term.

Fund objective

To achieve superior mid- to long-term performance through a diversified portfolio of Canadian equity securities. The Fund is comprised of holdings in publicly traded companies, primarily mid- to large-cap.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.86%	12.08%	13.64%	9.87%	5.14%	9.79%	4.31%
Benchmark	6.77%	10.41%	10.73%	6.96%	4.87%	9.24%	4.24%

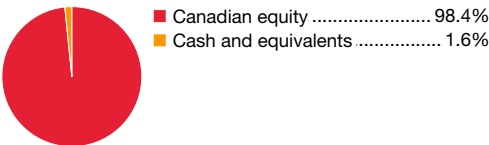
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.33%	11.06%	28.06%	-7.81%	4.24%	14.15%
Benchmark	1.95%	9.10%	21.08%	-8.32%	10.55%	12.99%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

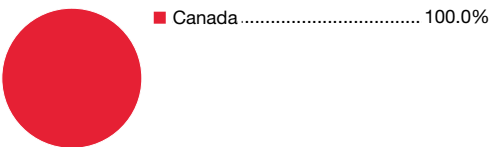
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Toronto-Dominion Bank	9.1%
Royal Bank of Canada	9.1%
Canadian Imperial Bank of Commerce	5.7%
The Bank of Nova Scotia	5.0%
Nutrien Ltd., 12/28/2018	4.8%
Canadian National Railway Company	4.8%
Bank of Montreal	3.7%
Canadian Natural Resources Limited	3.5%
TransCanada Corporation	3.3%
Power Corporation of Canada	3.1%
Total	52.1%

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